



ISEC HEALTHCARE LTD.

Company Registration Number: 201400185H
(Incorporated in Singapore on 2 January 2014)

NOTICE OF BOOKS CLOSURE AND PAYMENT DATE FOR DIVIDEND

NOTICE IS HEREBY GIVEN that, subject to shareholders' approval at the Company's annual general meeting to be held on 24 April 2019 ("**2019 AGM**"), the Share Transfer Books and Register of Members of the Company will be closed at **5.00 p.m. on 3 May 2019** for the purpose of determining shareholders' entitlements to both the proposed final tax exempt (one-tier) dividend of 0.78 Singapore cents (S\$0.0078) per ordinary share and proposed special tax exempt (one-tier) dividend of 0.98 Singapore cents (S\$0.0098) per ordinary share for the financial year ended 31 December 2018 ("**Proposed Dividends**").

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to **5.00 p.m. on 3 May 2019** will be registered to determine shareholders' entitlements to the Proposed Dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's shares at **5.00 p.m. on 3 May 2019** will be entitled to the Proposed Dividends.

The Proposed Dividends will be paid on **10 May 2019** if approved by shareholders at the 2019 AGM.

By Order of the Board

Dr Wong Jun Shyan
Executive Director and Chief Executive Officer
26 February 2019

*This announcement has been prepared by the Company and its contents have been reviewed by PrimePartners Corporate Finance Pte. Ltd. (the "**Sponsor**") for compliance with the Singapore Exchange Securities Trading Limited (the "**SGX-ST**") Listing Manual Section B: Rules of Catalist. The Sponsor has not verified the contents of this announcement.*

This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any of the information, statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Gillian Goh, Director, Head of Continuing Sponsorship (Mailing Address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and E-mail: sponsorship@ppcf.com.sg).